

**"FYE 2004 Intragovernmental Closing Package Activity Summary Report
by Trading Partner"**

Reporting Agency:--> 97 --Office of the Secretary of Defense-Defense Agencies

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$0	\$0	\$0	NA
12 Department of Agriculture	\$147,400,000	(\$6,000,000)	\$153,400,000	95.9%
13 Department of Commerce	\$164,700,000	\$303,111,000	(\$138,411,000)	45.7%
14 Department of Interior	\$2,568,800,000	\$3,016,032,000	(\$447,232,000)	14.8%
15 Department of Justice	\$321,000,000	\$975,041,000	(\$654,041,000)	67.1%
16 Department of Labor	\$3,076,700,000	\$2,799,068,000	\$277,632,000	9.0%
18 U. S. Postal Service	\$14,600,000	\$280,000,000	(\$265,400,000)	94.8%
19 Department of State	\$443,500,000	\$415,314,821	\$28,185,179	6.4%
20 Department of the Treasury	\$243,865,600,000	\$245,047,000,000	(\$1,181,400,000)	0.5%
24 Office of Personnel Management	\$6,924,500,000	\$7,167,000,000	(\$242,500,000)	3.4%
27 Federal Communications Commission	\$5,200,000	\$8,066,000	(\$2,866,000)	35.5%
28 Social Security Administration	\$1,500,000	\$0	\$1,500,000	NA
31 U.S. Nuclear Regulatory Commission	\$4,400,000	\$4,042,000	\$358,000	8.1%
33R Smithsonian Institution	\$13,500,000	\$1,836,128	\$11,663,872	86.4%
36 Department of Veterans Affairs	\$495,500,000	\$992,000,000	(\$496,500,000)	50.1%
47 General Services Administration	\$8,564,300,000	\$9,982,000,000	(\$1,417,700,000)	14.2%
49 National Science Foundation	\$108,700,000	\$133,823,000	(\$25,123,000)	18.8%
50 Securities and Exchange Commission	\$1,000,000	\$0	\$1,000,000	NA
60 Railroad Retirement Board	\$0	\$4,562	(\$4,562)	100.0%
64 Tennessee Valley Authority	\$67,000,000	\$126,000,000	(\$59,000,000)	46.8%
68 Environmental Protection Agency	\$188,800,000	\$188,173,000	\$627,000	0.3%
69 Department of Transportation	\$1,056,700,000	\$1,020,839,000	\$35,861,000	3.4%
70 Department of Homeland Security	(\$1,020,200,000)	\$2,898,000,000	(\$3,918,200,000)	64.8%
72 Agency for International Development	\$109,400,000	\$50,171,721	\$59,228,279	54.1%
73 Small Business Administration	\$4,600,000	\$0	\$4,600,000	NA

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Continued
Agency: 97

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
75	<i>Department of Health and Human Services</i>	\$269,800,000	\$435,000,000	(\$165,200,000)	38.0%
80	<i>National Aeronautics and Space Administration</i>	\$1,069,200,000	\$596,784,000	\$472,416,000	44.2%
83	<i>Export-Import Bank of the United States</i>	\$200,000	\$0	\$200,000	NA
86	<i>Department of Housing and Urban Development</i>	\$11,600,000	\$2,000,000	\$9,600,000	82.8%
89	<i>Department of Energy</i>	\$1,625,500,000	\$2,293,000,000	(\$667,500,000)	29.1%
91	<i>Department of Education</i>	\$2,400,000	\$25,000,000	(\$22,600,000)	90.4%
95	<i>Independent Agencies</i>	\$13,097,200,000	\$360,636,511	\$12,736,563,489	97.2%
99	<i>Treasury General Fund</i>	\$8,409,100,000	\$0	\$8,409,100,000	NA
TOTALS		\$291,612,200,000	\$279,113,942,743	\$12,498,257,257	4.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.
Intradepartmental Amounts Excluded

END OF REPORT